



# SEARCH WARRANT INVENTORY

Position/Box.: F 11

Subject Name: ALBERTO VILLAR/AMERINDO Date: 5/26/05  
Subject Address: 399 PARK AVENUE, 22<sup>ND</sup> FL, NY, NY Floor/Room No. F 22ND FL.  
Inspector(s): S. BARRIENTOS Case No. 499-1526589-FC(1)  
Safe: \_\_\_\_\_ Cabinet: \_\_\_\_\_ Credenza: \_\_\_\_\_ Desk: ☒ Drawer: \_\_\_\_\_  
Shelf: \_\_\_\_\_ Table: \_\_\_\_\_ Wall: \_\_\_\_\_ Other: \_\_\_\_\_

QUANTITY	DESCRIPTION OF ITEMS
1	BINDER - AMERINDO FUNDS, INC. - QUARTERLY MEETING OF BOARD OF DIRECTORS - MAY 18, 2005
1	FOLDER - 2005 DIRECTORS & OFFICERS QUESTIONNAIRE
1	APPLICATION REDEMPTION FEE FORM - AMERINDO FUNDS
1	AMERINDO PORTFOLIO CONTAINING PORTFOLIO APPRAISALS JAN 2003 - AUG 2003 & EMAILS KRISTEN NOBISCH
1	AMERINDO FUNDS PROSPECTUS DATED 2-28-04
1	LETTER FROM CONTINENTAL STOCK TRANSFER DATED MAY 6, 2002 TO KRISTEN KIPP (NOBISCH)
1	FOLDER - CHARLIE PARKER 2002 QUESTIONNAIRE
1	FOLDER - JOHN RUTLEDGE - RUTLEDGE CAPITAL
1	FOLDER - SEMI-ANNUAL REPORT. 4-30-05
1	FOLDER - 2004 ELECTRONIC DELIVERY CONSENT
1	FOLDER - 2005 D&O/E & O INSURANCE APPLICATION
1	CLEAR FOLDER - AMERINDO BBH ACCT # 6167290
1	PINK CLEAR FOLDER - AMERINDO INVESTMENT ENTITIES
1	LISTS OF ADVISORS, ONE LIST OF <sup>EMPLOYEES</sup> BIRTHDAYS
1	FOLDER - AMERINDO PORTFOLIO APPRAISAL MAY 2005
1	PACKET - AMERINDO TECH FUND <sup>① BROKER COMMISSION REPORTS</sup> <sup>② SHAREHOLDER ACTIVITY</sup>

DISTRIBUTION OF COPIES: White-U.S. Magistrate (Return with Warrant)  
Yellow-Inspector (Attach to PS Form 714)  
Pink-Subject Searched  
Green-Evidence Control Officer (Attach to PS Form 714)